## <u>Party Table 3</u> Federal Financial Activity of Republican Party Committees Through June 30, 1997

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Republican National Committee	
Receipts	\$23,284,824
Individuals	\$16,838,520
Other Cmte's	\$7,720
Transfers from other National	\$0
Transfers from State/Local  Disbursements	\$0 \$23,275,090
Contributions	\$5,000
Coord. Expend.	\$26,555
Independent Expend.	\$0
Transfers to other National	\$0
Transfers to State/Local	\$0
Cash on Hand	\$1,061,109
Debts Owed By	\$3,000,000
National Republican Senatorial Committee Receipts	\$15,530,271
Individuals	\$11,125,510
Other Cmte's	\$1,181,050
Transfers from other National	\$0
Transfers from State/Local	\$0
Disbursements	\$14,651,295
Contributions	\$22,500
Coord. Expend.	\$0
Independent Expend.	-\$19,692
Transfers to other National	\$0
Transfers to State/Local	\$0
Cash on Hand	\$956,882 \$4,654,267
Debts Owed By	\$4,054,267
National Republican Congressional Committee	
Receipts	\$9,244,953
Individuals	\$0
Other Cmte's	\$0
Transfers from other National	\$10,000
Transfers from State/Local	\$0
Disbursements	\$9,288,637
Contributions	\$39,096
Coord. Expend.	\$0 \$0
Independent Expend.  Transfers to other National	\$0 \$0
Transfers to other National Transfers to State/Local	\$0 \$0
Cash on Hand	\$390,314
Debts Owed By	\$1,414,898
Republican State/Local (Federal Funds)	
Receipts	\$27,325,343
Individuals	\$15,838,723
Other Cmte's Transfers from other National	\$146,120
Transfers from other National Transfers from State/Local	\$0 \$0
Disbursements	\$12,680,110
Contributions	\$135,508
Coord. Expend.	\$61,051
Independent Expend.	\$52,755
Transfers to other National	\$0
Transfers to State/Local	\$0
Cash on Hand	\$5,531,174
Debts Owed By	\$2,081,728
Total Popublican	
Total Republican Receipts*	\$75,385,391
Individuals	\$43,802,753
Other Cmte's	\$1,334,890
Transfers from other National	\$10,000
Transfers from State/Local	\$0
Disbursements*	\$59,895,132
Contributions	\$202,104
Coord. Expend.	\$87,606
Independent Expend.	\$33,063
Transfers to other National	\$0 \$0
Transfers to State/Local  Cash on Hand	\$0 \$7,030,470
Debts Owed By	\$7,939,479 \$11,150,893

<sup>\*</sup>Total receipts and disbursements do not include transfers from other committees in the table